

Reconciled thru 6/30/25

**FY2526 Building Use Fund 7700  
Non-Lapsing Account**

Summary 7.1.25 thru 12.31.25

Fund Summary						
Account	Description	Account Type	Budget	YTD Transactions	Encumbrance	Balance
7700.70.322.2310	Building Use Fund Expenses	EXPENDITURE	\$62,233.31	-\$13,081.57	\$6,400.00	\$68,914.88
<b>FUND BALANCE</b>			<b>\$62,233.31</b>	<b>-\$13,081.57</b>	<b>\$6,400.00</b>	<b>\$68,914.88</b>

Transaction Details				
Date	Account	Line Memo	Debit	Credit
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Goodard Group	\$0.00	-\$3,842.50
10/11/2025	7700.70.000.0421	Building Use Rental Fees: COERVER CT East	\$0.00	-\$250.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Can Dance	\$0.00	-\$1,866.57
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Vale Sports Club	\$0.00	-\$3,770.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Gib6 Sports Camps	\$0.00	-\$600.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Kevin Clancy	\$0.00	-\$1,095.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: CT Mayhem Baseball	\$0.00	-\$360.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Coventry Soccer	\$0.00	-\$45.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Presbyterian Church Of C	\$0.00	-\$150.00
11/20/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$75.00
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$157.50
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$270.00
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$600.00
			<b>\$0.00</b>	<b>-\$13,081.57</b>

Remaining Encumbrances Details				
Date	Account	Line Memo	Amount	PO No.
12/19/2025	7700.70.322.2310	Lift needed to replace lights in CHS old gym-fundi	\$2,200.00	2601329
12/19/2025	7700.70.322.2310	Replace lightting in CHS old gym	\$4,200.00	2601330
			<b>\$6,400.00</b>	